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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Jun 21, 2021 08:37:11 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Eleven crore ninety seven lakh four thousand only (Rs.11,97,04,000/-) - Quarterly Distribution of Budget for the Commissioner Of Police, Vijayawada - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1402 **Dated:21-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner Of Police, Vijayawada for an amount of Rs. 11,97,04,000 /- Rupees Eleven crore ninety seven lakh four thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Of Police, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

Higher Education Secretariat

The Director of Treasuries & Accounts, I

The Director Works and Accounts, Ibrahim

The Pay & Accounts Officer, Ibrahimpatna

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissioner Of Police, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 109 District Police							
S.H. 11 Commissioner of Police, Vijayawada City							
D.H. 050 Rewards							
S.D.H. 051 Rewards	1,13,000	28,000	28,250	28,250	28,500	1,13,000	0
S.D.H. 052 Awards	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 053 Trophies/Mementoes	18,000	5,000	4,000	4,500	4,500	18,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,51,86,000	1,75,00,000	1,50,93,000	1,62,96,500	1,62,96,500	6,51,86,000	0
S.D.H. 112 Bus Warrants	2,54,000	64,000	63,000	63,500	63,500	2,54,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
S.D.H. 133 Water and Electricity Charges	1,57,00,000	39,25,000	39,25,000	39,25,000	39,25,000	1,57,00,000	0
S.D.H. 134 Hiring of Private Vehicles	3,60,000	90,000	90,000	90,000	90,000	3,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,20,000	80,000	80,000	80,000	80,000	3,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,40,000	60,000	60,000	60,000	60,000	2,40,000	0
S.D.H. 138 Office Expenses - Internet Charges	3,20,000	80,000	80,000	80,000	80,000	3,20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	3,90,000	98,000	97,000	97,000	98,000	3,90,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	24,000	6,000	6,000	6,000	6,000	24,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	29,000	7,000	7,000	7,250	7,750	29,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 233 Ration Charges	75,00,000	18,75,000	18,75,000	18,75,000	18,75,000	75,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
S.D.H. 242 Charges towards other purposes	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,28,000	32,000	32,000	32,000	32,000	1,28,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,000	0	250	250	500	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 287 Payments to Direct Individual Professionals	1,000	0	250	250	500	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
Total	**11,97,04,000**	**3,11,31,000**	**2,87,19,750**	**2,99,25,500**	**2,99,27,750**	**11,97,04,000**	**0**

DDO Annexure

Department: **Commissioner Of Police, Vijayawada**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20550010900110 50051VN	05161002001	0	28,250	28,250	28,500	85,000
20550010900110 50052VN	05161002001	0	2,000	2,500	2,500	7,000
20550010900110 50053VN	05161002001	0	4,000	4,500	4,500	13,000
20550010900111 10111VN	05161002001	0	1,50,93,000	1,62,96,500	1,62,96,500	4,76,86,000
20550010900111 10112VN	05161002001	0	63,000	63,500	63,500	1,90,000
20550010900111 30131VN	05161002001	0	3,25,000	3,25,000	3,25,000	9,75,000
20550010900111 30133VN	05161002001	0	39,25,000	39,25,000	39,25,000	1,17,75,000
20550010900111 30134VN	05161002001	0	90,000	90,000	90,000	2,70,000
20550010900111 30135VN	05161002001	0	80,000	80,000	80,000	2,40,000
20550010900111 30136VN	05161002001	0	40,000	40,000	40,000	1,20,000
20550010900111 30137VN	05161002001	0	60,000	60,000	60,000	1,80,000
20550010900111 30138VN	05161002001	0	80,000	80,000	80,000	2,40,000
20550010900111 30139VN	05161002001	0	1,00,000	1,00,000	1,00,000	3,00,000
20550010900111 40141VN	05161002001	0	15,00,000	15,00,000	15,00,000	45,00,000
20550010900111 60161VN	05161002001	0	97,000	97,000	98,000	2,92,000
20550010900111 60162VN	05161002001	0	6,000	6,000	6,000	18,000
20550010900112 10212VN	05161002001	0	7,000	7,250	7,750	22,000
20550010900112 30233VN	05161002001	0	18,75,000	18,75,000	18,75,000	56,25,000
20550010900112 40241VN	05161002001	0	50,00,000	50,00,000	50,00,000	1,50,00,000
20550010900112 40242VN	05161002001	0	50,000	50,000	50,000	1,50,000
20550010900112 50251VN	05161002001	0	32,000	32,000	32,000	96,000
20550010900112 70272VN	05161002001	0	250	250	500	1,000
20550010900112 80281VN	05161002001	0	12,000	12,500	12,500	37,000
20550010900112 80287VN	05161002001	0	250	250	500	1,000
20550010900115 10511VN	05161002001	0	2,50,000	2,50,000	2,50,000	7,50,000
	Total	**0**	**2,87,19,750**	**2,99,25,500**	**2,99,27,750**	**8,85,73,000**